To which add, interest accrued on money loaned out at 5 per cent, subject to be returned when called for,	596	49
• <u>•</u>	521,342	41
Deduct so much paid R. Mills, Architect,		

for travelling expenses from Washington, on the business of the Monument,

65 00

\$21,277 41 Balance, Of which there has been paid to Wm. Stewart, contractor for the marble work, on account, but subject to interest, \$ 9,000

And remaining at interest as above,

the december of the third figuriality leaving a small cash balance of \$77 41

Of the \$5,000 granted to the Managers from the avails
of the Lotteries, there has been received \$17,822 20 32,177 80 Remaining to be received,

\$50,000 00

The marble plinth forming the circle on which the railing is to be placed, is completed, as well as the A strike of granite curbstone for the outer circle. the stone cutters, prevented the marble work from being finished this season, but the greatar part is prepared for laying, and the whole it is expected will be fixed in the spring, as soon as the weather will permit. The iron railing (which has been contracted for) is neary finished, and will be put up also as soon as the season is favorable, and then the Monument will be protected from external injury.

Respectfully submitting this report for the satisfac-

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tiion of the Legislature, I have the honor to be, Sir, Your most ohedient servant, OBERT GILMOR